

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 19 August 2025

BANK RECONCILIATION:

Balance as at 13 August 2025 **17410.67**

Outstanding cheques Nil

Income since 1 April 2025

1. SKDC £3950 Precept; 2. SKDC £231.66 Community Grant;
3. HMRC VAT Refund £488.46; **4670.12**

Expenditure since 1 April 2025

D. Warden Grass cutting	115.00
Legal Fees re piece of land	3260.00
Lloyds Bank Charges	5.25
D. Warden grass cutting x 2	250.00
Lloyds Bank Charges	4.75
Zurich Insurance Renewal	286.35
LCC 30 MPH Signs	100.00
Parish Clerk Expenses for year ended 31 March 2025	407.23
LALC annual subscription	90. 86
D. Warden Grass Cutting	125.00
D. Warden Grass Cutting	125.00
Krystal Hosting	84.00
Bank Charges	5.75
Bank Charges	5.25
Total	4864.44

Inspected and approved:

(Signature redacted)

David J Holmes
Parish Clerk and RFO
13 August, 2025

(Signature redacted)

Cllr Peter Burrows
Lead Councillor Finance
13 August, 2025